

BULLETIN OFFICIEL

OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE



jeudi 10 décembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	Origine	%	Précédent
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 297,79	08/12/2020	7 298,67	09/12/2020	10/10/2012	45,97%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 531,86	08/12/2020	5 516,26	09/12/2020	19/11/2012	10,33%	-0,28%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 533,08	08/12/2020	7 528,98	09/12/2020	12/09/2012	50,58%	-0,05%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 763,39	08/12/2020	2 764,85	09/12/2020	16/01/2017	-44,70%	0,05%	
		FCP EXPANSIO	D	5 000	8 285,88	08/12/2020	8 278,79	09/12/2020	01/01/2013	65,58%	-0,09%	
		FCP SECURITAS	OMLT	5 000	6 533,52	08/12/2020	6 521,90	09/12/2020	01/01/2013	30,44%	-0,18%	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 900,69	08/12/2020	5 882,94	09/12/2020	01/01/2013	17,66%	-0,30%	
		FCP CAPITAL PLUS	D	1 000	1 045,82	07/10/2020	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1000	1 091,33	07/10/2020	ND	ND	11/03/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 808,18	19/11/2020	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 357,14	19/11/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	5 067,72	19/11/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 380,85	19/11/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 181,46	19/11/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 632,92	19/11/2020	ND	ND	30/05/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	02/11/2020	ND	03/11/2020	-	-	-	
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 372,89	03/11/2020	ND	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	D	10 000	ND	02/11/2020	ND	03/11/2020	-	-		
		FCP Emergence	D	5 000	6 636,35	23/11/2020	ND	ND	Feb.2010	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	33 492 111,32	23/11/2020	ND	ND	Dec. 2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	A	1000	908,80	08/12/2020	908,75	09/12/2020	25/07/14	-9,12%	0,00%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 076,79	08/12/2020	1 076,84	09/12/2020	01/03/17	7,68%	0,00%	
		FCP AL BARAKA 2	D	1000	1 091,04	08/12/2020	1 091,10	09/12/2020	25/01/18	9,11%	0,01%	
		FCP ASSUR SENEGAL	D	1000000	1 140 671,88	08/12/2020	1 141 583,46	09/12/2020	06/07/14	14,16%	0,08%	
		FCP PLACEMENT AVANTAGE	D	1000	1 455,62	08/12/2020	1 454,64	09/12/2020	29/03/13	45,46%	-0,07%	
		FCP PLACEMENT CROISSANCE	A	1000	1 081,82	08/12/2020	1 080,13	09/12/2020	29/03/13	8,01%	-0,16%	
		FCP POSTEFINANCES HORIZON	D	1000	1 575,22	08/12/2020	1 573,47	09/12/2020	27/06/09	57,35%	-0,11%	
		FCP PLACEMENT QUIETUDE	b	1000	1 424,11	08/12/2020	1 424,93	09/12/2020	29/03/13	42,49%	0,06%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 177,25	08/12/2020	11 178,90	09/12/2020	01/10/17	11,79%	0,015%	
		FCP BNDE VALEURS	A	1000	1 102,44	08/12/2020	1 100,73	09/12/2020	02/09/16	10,07%	-0,155%	
		FCP CORIS ACTIONS	A	5 000	4 399,84	08/12/2020	4 392,79	09/12/2020	11/11/2014	-12,14%	-0,16%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 114,36	08/12/2020	5 114,92	09/12/2020	22/11/2019	2,30%	0,01%	
		FCP CORIS PERFORMANCE	D	5 000	5 144,41	08/12/2020	5 141,02	09/12/2020	11/11/2014	2,82%	-0,07%	
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-	
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-	
		FCP SOGAVERNIR	D	500	1 038,00	08/12/2020	1 035,00	09/12/2020	01/10/2002	107,00%	-0,29%	
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	2 885,00	08/12/2020	2 889,00	09/12/2020	23/12/2014	-40,90%	0,14%	
		FCP SOGEDYNAMIQUE	A	4 888	2 613,00	08/12/2020	2 622,00	09/12/2020	23/12/2014	-46,36%	0,34%	
		FCP SOGEPRIVILLEGE	D	4 888	3 405,00	08/12/2020	3 410,00	09/12/2020	23/12/2014	-30,24%	0,15%	
		FCP SOGSECURITE	OMLT	4 888	5 104,00	08/12/2020	5 089,00	09/12/2020	23/12/2014	4,11%	-0,29%	
		FCP SOGEVALOR	A	1000	2 425,00	08/12/2020	2 422,00	09/12/2020	04/06/2002	142,20%	-0,12%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 287,26	08/12/2020	8 257,74	09/12/2020	28/10/2016	-17,42%	-0,36%	
		SICAV Abdou DIOUF	D	10 000 000	14 058 272,40	08/12/2020	14 027 670,88	09/12/2020	01/12/2003	40,28%	-0,22%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	5 487,68	08/12/2020	5 468,75	09/12/2020	11/03/2020	9,37%	-0,35%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 610,49	08/12/2020	12 612,11	09/12/2020	28/10/2016	26,12%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 009,51	08/12/2020	4 998,94	09/12/2020	28/08/2017	-0,02%	-0,21%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 868,58	08/12/2020	5 869,41	09/12/2020	28/08/2017	17,39%	0,01%	
		FCP NYESIGUI	D	10 000	9 183,23	20/11/2020	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 294,36	02/10/2020	2 485,28	30.10.2020	22/05/2013	-50,29%	8,32%	
		FCPE SODEFOR	D	2 500	3 319,20	02/10/2020	3 568,29	30.10.2020	18/12/2009	42,73%	7,50%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	6 430,06	15/10/2020	6 618,01	22/10/2020	13/12/2017	-33,82%	2,92%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 684,53	15/10/2020	8 820,99	22/10/2020	13/12/2017	-11,79%	1,57%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 634,57	15/10/2020	11 645,70	22/10/2020	13/12/2017	16,46%	0,10%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	21 970,18	13/11/2020	22 185,56	20/11/2020	Dec. 2012	-11,26%	0,98%	
		FCP Boa Obligations	OMLT	10 000	11 439,64	13/11/2020	11 447,54	20/11/2020	Mars. 2017	14,48%	0,07%	
		FCP Boa Actions	A	10 000	7 428,17	13/11/2020	7 540,15	20/11/2020	Juil. 2017	-24,60%	1,51%	
		FCP Boa Rendement	OMLT	25 000 000	30 225 664,18	13/11/2020	30 250 033,71	20/11/2020	Dec. 2017	21,00%	0,08%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		CGF BOURSE	D	1 000	5 485,67	26/11/2020	5 504,35	03/12/2020	19/02/2004	450,44%	0,34%	
		IMPAXIS SECURITIES	D	1 000	1 508,20	25/11/2020	1 522,07	02/12/2020	16/02/2014	50,82%	0,92%	
		CGF BOURSE	D	1 000	1 364,45	01/12/2020	1 367,54	08/12/2020	25/02/2014	36,75%	0,23%	
		CGF BOURSE	FCP EXPAT	OMLT	1 000	1 068,83	02/12/2020	1 069,80	09/12/2020	20/03/2019	6,98%	0,09%
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 069,18	01/12/2020	1 069,81	08/12/2020	20/03/2019	6,98%	0,06%
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 043,64	01/12/2020	1 044,34	08/12/2020	01/01/2019	4,43%	0,07%
		CGF BOURSE	FCP WALO	A	1 000	1 075,01	30/11/2020	1 075,72	07/12/2020	26/03/2019	7,57%	0,07%
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 075,62	30/11/2020	1 076,35	07/12/2020	26/03/2019	7,63%	0,07%
		CGF BOURSE	FCP DIASFORA	D	1 000	1 147,36	30/11/2020	1 149,50	07/12/2020	19/03/2019	7,35%	0,05%
EDC Asset Management	EDC Investment Corporati	FCP IFC BOAD	OMLT	100 000	114 497,37	27/11/2020	114 625,11	04/12/2020	01/01/2018	14,63%	0,11%	
		FCPE DP WORLD DAKAR	D	1 000	1 147,36	30/11/2020	1 149,50	07/12/2020	04/10/2016	14,95%	0,19%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 227,00	11/11/2020	6 215,00	18/11/2020	19/09/2007	24,30%	-0,19%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 182 475,00	11/11/2020	21 170 436,00	18/11/2020	01/01/2018	46,23%	-0,06%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 398 597,00	11/11/2020	1 396 965,00	18/11/2020	10/10/2007	39,70%	-0,12%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 461,00	11/11/2020	2 451,00	18/11/2020	20/04/2016	-50,98%	-0,41%	
		FCP BRIDGE CONFORT	OMLT	5 000	5 234,00	31/10/2020	5 238,00	06/11/2020	01/10/2019	4,76%	0,08%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 575,00	31/10/2020	4 591,00	06/11/2020	13/03/2018	-8,18%	0,35%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 387 861,00	31/10/2020	23 380 173,00	06/11/2020	02/11/2017	-6,48%	-0,03%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	24 151,28	11/11/2020	24 161,07	18/11/2020	03/09/2012	141,61%	0,04%	
		FCP TOUNKARANKE	OMLT	100 000	102 918,89	11/11/2020	102 964,99	18/11/2020	01/07/2018	2,965%	0,045%	
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12466,51	13/11/2020	12494,1	13/11/2020	13/07/2012	24,94%	0,22%	
		ATTJARI LIQUIDITE	OCT	10000	12069,29	13/11/2020	12077,76	13/11/2020	30/08/2013	20,78%	0,07%	
		ATTJARI HORIZON	OMLT	10000	12806,25	13/11/2020	12834,01	13/11/2020	30/08/2013	28,34%	0,22%	
		ATTJARI ACTIONS	A	10000	7975,11	13/11/2020	7998,02	13/11/2020	21/05/2015	-20,02%	0,29%	
		ATTJARI DIVERSIFIE	D	10000	11475,58	13/11/2020	11486,27	13/11/2020	21/05/2015	14,86%	0,09%	
		ATTJARI INVEST	OMLT	10000	12589,76	13/11/2020	1					